



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$530.57

B. RECEIPTS

1. Assessments:	\$32,396.99
2. Delinquent Penalties:	365.23
3. Previous Assessments & Penalties:	4,977.33
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	709.45
6. System Reimbursements:	0.00
TOTAL RECEIPTS	38,449.00

C. EXPENDITURES

1. Budgeted Expenditures:	32,600.97
2. Unbudgeted Expenditures:	561.98
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	33,162.95

D. ENDING BALANCE December 31, 2006 5,816.62

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/12/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

UPPER B RIVER (OTTER CREEK) DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
	Hoffman, Ronald			
1	Salary	15,000.00	0.00	15,300
2	Social Security	1,148.00	75.03	1,170
3	Insurance	8,500.00	-556.98	9300
4	Travel Expense	5,500.00	0.00	6500
5	Supplies & Equipment	500.00	500.00	500
6	Miscellaneous Expenses	0.00	-5.00	- 0 -
7	State Engineer Assessment	2,228.00	0.00	2320
8	Annual Report	300.00	0.00	350
Totals :		33,176.00	13.05	\$ 35,440

2007 Assessment \$37,000

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Hoffman, Ronald				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,072.97	0.00	75.03
3	Insurance	8,500.00	9,056.98	0.00	-556.98
4	Travel Expense	5,500.00	5,500.00	0.00	0.00
5	Supplies & Equipment	500.00	0.00	0.00	500.00
6	Miscellaneous Expenses	0.00	5.00	0.00	-5.00
7	State Engineer Assessment	2,228.00	2,228.00	0.00	0.00
8	Annual Report	300.00	300.00	0.00	0.00
	Totals :	33,176.00	33,162.95	0.00	13.05

UPPER BEAR RIVER (OTTER CREEK) DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$34,676.00

UPPER B. RIVER (OTTER CREEK) DISTRIBUT. SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102339	RICH COUNTY & OTTER CREEK IRRIG CO STERLING, REX	1,921.70 Paid
102344	WESTON, BURDETTE W.	89.19
102348	WESTON, BURDETTE W.	496.64
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Total Amount Due :		2,507.53 585.83